

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center;"> CITY OF ACKLEY, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16204200100000 City of Ackley 208 State Street Ackley, IA 50601 </div> <div style="text-align: center; font-size: small;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	641,827		641,827	643,302
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	641,827		641,827	643,302
Delinquent property taxes	0		0	
TIF revenues	94,358		94,358	101,487
Other city taxes	187,311	0	187,311	184,593
Licenses and permits	27,849	30	27,879	25,251
Use of money and property	41,922	775	42,697	47,275
Intergovernmental	718,442	0	718,442	687,501
Charges for fees and service	375,378	933,843	1,309,221	1,260,985
Special assessments	0	10,312	10,312	7,573
Miscellaneous	58,998	8,518	67,516	78,015
Other financing sources, including transfers in	552,213	454,336	1,006,549	823,546
Total revenues and other sources	2,698,298	1,407,814	4,106,112	3,859,528
Expenditures and Other Financing Uses				
Public safety	451,941	0	451,941	458,841
Public works	362,924	0	362,924	367,781
Health and social services	100	0	100	2,600
Culture and recreation	192,609	0	192,609	195,817
Community and economic development	79,932	0	79,932	95,385
General government	139,415	0	139,415	148,941
Debt service	274,953	0	274,953	275,337
Capital projects	741,787	0	741,787	745,000
Total governmental activities expenditures	2,243,661	0	2,243,661	2,289,702
Business type activities	0	892,144	892,144	893,520
Total ALL expenditures	2,243,661	892,144	3,135,805	3,183,222
Other financing uses, including transfers out	362,983	310,164	673,147	676,065
Total ALL expenditures/And other financing uses	2,606,644	1,202,308	3,808,952	3,859,287
Excess revenues and other sources over (Under) Expenditures/And other financing uses	91,654	205,506	297,160	241
Beginning fund balance July 1, 2017	1,495,549	602,356	2,097,905	2,021,823
Ending fund balance June 30, 2018	1,587,203	807,862	2,395,065	2,022,064

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 607,000	Other long-term debt	\$ 34,330
Revenue debt	\$ 20,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 495,000		
		General obligation debt limit	\$ 3,119,320

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		11/21/18	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Kelly DeBerg	→	641	847-3332
Signature of Mayor or other City official (Name and Title)		Date signed	
		11/14/2018	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ACKLEY						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	324,821	131,144		185,862			641,827			641,827	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	324,821	131,144		185,862	0		641,827		T01	641,827	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	324,821	131,144		185,862	0	0	641,827			641,827	6					
7	TIF revenues			94,358				94,358		T01	94,358	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	7,879	3,210		4,190			15,279		T15	15,279	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		172,032					172,032		T09	172,032	14					
15	TOTAL OTHER CITY TAXES	7,879	175,242		4,190	0	0	187,311	0		187,311	15					
16	Section B - LICENSES AND PERMITS	27,849						27,849	30	T29	27,879	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	4,462				13,614		18,076	775	U20	18,851	18					
19	Rents and royalties	22,643						22,643		U40	22,643	19					
20	Other miscellaneous use of money and property	1,203						1,203		U20	1,203	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	28,308	0	0	0	13,614	0	41,922	775		42,697	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ACKLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		202,741					202,741		C46	202,741	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	2,389						2,389		C89	2,389	49
50	Iowa Department of Transportation					414,332		414,332		C89	414,332	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	10,153	4,136	2,009	5,717			22,015		C89	22,015	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	12,542	206,877	2,009	5,717	414,332	0	641,477	0		641,477	60
61												61
62	Local grants and reimbursements											62
63	County contributions	5,928						5,928			5,928	63
64	Library service	20,106						20,106		D89	20,106	64
65	Township contributions	100						100		D89	100	65
66	Fire/EMT service	50,831						50,831		D89	50,831	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	76,965	0	0	0	0	0	76,965	0		76,965	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	89,507	206,877	2,009	5,717	414,332	0	718,442	0		718,442	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	419,352	A91	419,352	73
74	Sewer							0	380,328	A80	380,328	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	207,499						207,499		A81	207,499	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ACKLEY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	125,223	A80	125,223	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	211						211		A89	211	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	139,776						139,776		A89	139,776	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	325						325		A03	325	98
99	Library charges	753						753		A89	753	99
100	Park, recreation, and cultural charges	12,723						12,723		A61	12,723	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	9,630	4,461					14,091	8,940		23,031	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	370,917	4,461	0	0	0	0	375,378	933,843		1,309,221	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0	10,312	U01	10,312	106
107	Section G - MISCELLANEOUS											107
108	Contributions	43,965						43,965		U99	43,965	108
109	Deposits and sales/fuel tax refunds	5,780						5,780	8,518	U99	14,298	109
110	Sale of property and merchandise	6,590					480	7,070		U11	7,070	110
111	Fines	2,183						2,183		U30	2,183	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	58,518	0	0	0	0	480	58,998	8,518		67,516	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ACKLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	907,799	517,724	96,367	195,769	427,946	480	2,146,085	953,478		3,099,563	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	5,173						5,173		NR	5,173	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	17,748						17,748	310,481	NR	328,229	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	116,145	19,440		10,809	309,435		455,829	143,855		599,684	127				
128	Internal TIF loans and transfers in				73,463			73,463			73,463	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	139,066	19,440	0	84,272	309,435	0	552,213	454,336		1,006,549	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,046,865	537,164	96,367	280,041	737,381	480	2,698,298	1,407,814		4,106,112	132				
133												133				
134	Beginning fund balance July 1, 2017	13,894	50,747	-353,825	0	1,726,133	58,600	1,495,549	602,356		2,097,905	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,060,759	587,911	-257,458	280,041	2,463,514	59,080	4,193,847	2,010,170		6,204,017	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ACKLEY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	209,485	40,422					249,907		E62	249,907	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	41,384	10,550					51,934		E24	51,934	6
7	Ambulance	131,426	18,674					150,100		E32	150,100	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	382,295	69,646		0	0	0	451,941			451,941	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	1,309	149,085					150,394		E44	150,394	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		30,838					30,838		E44	30,838	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		6,520					6,520		E44	6,520	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)	6,588						6,588		E01	6,588	23
24	Garbage (if not an enterprise)	168,584						168,584		E81	168,584	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	176,481	186,443		0	0	0	362,924			362,924	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	100						100		E79	100	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	100	0		0	0	0	100			100	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	69,858	6,613					76,471		E52	76,471	41
42	Museum, band, theater	6,615						6,615		E61	6,615	42
43	Parks	30,517	1,053					31,570		E61	31,570	43
44	Recreation	45,744	3,280					49,024		E61	49,024	44
45	Cemetery	1,641	824					2,465		E03	2,465	45
46	Community center, zoo, marina, and auditorium	2,523						2,523		E61	2,523	46
47	Other culture and recreation	23,941						23,941		E61	23,941	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	180,839	11,770		0	0	0	192,609			192,609	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ACKLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	22,917						22,917		E89	22,917	52
53	Economic development	4		53,773				53,777		E89	53,777	53
54	Housing and urban renewal	91	3,147					3,238		E50	3,238	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	23,012	3,147	53,773	0	0	0	79,932			79,932	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	6,299	402					6,701		E29	6,701	61
62	Clerk, Treasurer, financial administration	47,565	17,394					64,959		E23	64,959	62
63	Elections	968						968		E89	968	63
64	Legal services and city attorney	32,513						32,513		E25	32,513	64
65	City hall and general buildings	30,360						30,360		E31	30,360	65
66	Tort liability							0		E89	0	66
67	Other general government	3,914						3,914		E89	3,914	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	121,619	17,796		0	0	0	139,415			139,415	70
71	Section G — DEBT SERVICE				274,953			274,953			274,953	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	274,953	0	0	274,953			274,953	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	2016A GO Street/Bridge/Lib Sidewalk./City Hall/Pool					147,966		147,966			147,966	76
77	S Butler Street, Demo 728/734 Main, & Repair 626 Main					593,821		593,821			593,821	77
78	Subtotal Regular Capital Projects	0	0		0	741,787	0	741,787			741,787	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	741,787	0	741,787			741,787	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	884,346	288,802	53,773	274,953	741,787	0	2,243,661			2,243,661	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ACKLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							245,058	E91		245,058	88
89	Capital outlay							248,219	G91		248,219	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							137,687	E80		137,687	91
92	Capital outlay							185,441	G80		185,441	92
93	Debt Service							22,520	F80		22,520	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation							66	E81		66	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation							23,702	E80		23,702	120
121	Capital outlay								G80		0	121
122	Debt Service							29,451	F80		29,451	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							892,144			892,144	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ACKLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	884,346	288,802	53,773	274,953	741,787	0	2,243,661	892,144		3,135,805	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	49,496	181,953		5,088	52,983		289,520	310,164		599,684	132
133	Internal TIF loans/repayments and transfers out			73,463				73,463			73,463	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	49,496	181,953	73,463	5,088	52,983	0	362,983	310,164		673,147	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	933,842	470,755	127,236	280,041	794,770	0	2,606,644	1,202,308		3,808,952	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable						59,080	59,080			59,080	140
141	Restricted		117,156					117,156			117,156	141
142	Committed	128,096				717,785		845,881			845,881	142
143	Assigned					950,959		950,959			950,959	143
144	Unassigned	-1,179		-384,694				-385,873			-385,873	144
145	Total Governmental	126,917	117,156	-384,694	0	1,668,744	59,080	1,587,203			1,587,203	145
146	Proprietary								807,862		807,862	146
147	Total ending fund balance June 30, 2018	126,917	117,156	-384,694	0	1,668,744	59,080	1,587,203	807,862		2,395,065	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	1,060,759	587,911	-257,458	280,041	2,463,514	59,080	4,193,847	2,010,170		6,204,017	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ACKLEY Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th style="width:70%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32 100</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81 49,260</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32 100	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81 49,260	All other.....	M89 \$	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th style="width:70%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$																																		
Health.....	M32 100																																		
Highways.....	M44																																		
Transit subsidies.....	M94																																		
Libraries.....	M52																																		
Police protection.....	M62																																		
Sewerage.....	M80																																		
Sanitation.....	M81 49,260																																		
All other.....	M89 \$																																		
Purpose	Amount paid to State																																		
Highways.....	L44 \$																																		
All other.....	L89 \$																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">Amount - Omit cents</td></tr> <tr> <td style="width:30%;">Z00 \$</td> <td style="width:70%;">485,810</td> </tr> </table>										Amount - Omit cents		Z00 \$	485,810																						
Amount - Omit cents																																			
Z00 \$	485,810																																		
Total salaries and wages paid.....																																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)																											
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$																											
2. Sewer utility	19U 345,000	29U	39U 55,000	49U	49U 270,000	49U 20,000	49U	I89	9,720																										
3. Electric utility	19U	29U	39U	49U	49U	49U		I92																											
4. Gas utility	19U	29U	39U	49U	49U	49U		I93																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94																											
6. Industrial Revenue	19T	24T	34T		44T	44T		I89																											
7. Mortgage revenue	19T	24T	34T		44T	44T		I89																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89																											
9. Notes Payable	19U 21,445	29U	39U 15,614	49U	49U	49U	49U 5,831	I89	1,169																										
10. GO	19U 850,000	29U 185,000	39U 203,000	49U 607,000	49U 225,000	49U	49U	I89	17,344																										
11. Parking	19U	29U	39U	49U	49U	49U	49U	I89																											
12. Airport	19U	29U	39U	49U	49U	49U	49U	I89																											
13. Stormwater	19U 56,077	29U	39U 27,578	49U	49U	49U	49U 28,499	I89	1,873																										
14. Section 108	19U	29U	39U	49U	49U	49U	49U	I89																											
Total long-term debt	1,272,522	185,000	301,192	607,000	495,000	20,000	34,330		30,106																										
B. Short-term debt		Amount - Omit cents																																	
Outstanding as of JULY 1, 2017				61V \$																															
Outstanding as of JUNE 30, 2018				64V \$																															
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents																															
Assessed Valuations by Levy Authority and County, AY2016/FY2018					62,386,398		x .05 = \$	3,119,320																											
Actual valuation -- January 1, 2016				\$																															
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018		Amount - Omit cents																															
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)																														
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61																																
	\$	\$				2,394,952	2,394,952																												
	REMARKS																																		